

# Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L



STATE STREET

by Report Date

Account: 912000/000 US DOLLAR

July 1, 2009 to July 31, 2009

View Date: August 12, 2009

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
<b>07/01/2009</b>	<b>BEGINNING BALANCE</b>				0.00***	
<b>07/01/2009</b>	<b>INTEREST RECEIVED</b>					
8259909G1	3,195,701.810	AY70 SHORT TERM POOL ST AK ST POOL 4.566%	01 Jul 2009		10,847.24	
			31 Dec 2030			
<b>07/01/2009</b>	<b>SECURITIES PURCHASED</b>					
8259909G1	10,847.240	AY70 SHORT TERM POOL ST AK ST POOL 1.302%	01 Jul 2009	STATE STREET BANK AND TRUST		10,847.24
			31 Dec 2030			
<b>07/01/2009</b>	<b>LEDGER ENDING BALANCE</b>				0.00***	